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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

DD DRIIII ID D	D DNIIII NAME	DIMIN CODE	IMIMINI I			
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
INYO COUNTY KINDERGARTEN THRU 12T	H GRADE					
A1400014 IN	YO COUNTY OFFICE OF	EDUCATIO	т			
NON PROP-20						
1 399 ENTITY NON-PROP TOTL	\$15,124.84 \$15,124.84	\$647.23 \$647.23	\$135.55 \$135.55	\$511.68 \$511.68	\$0.00 \$0.00	\$15,772.07 \$15,772.07
PROP-20						
1 399 NTITY PROP-20 TOTAL	\$0.00 \$0.00	\$276.26 \$276.26	\$145.99 \$145.99	\$130.27 \$130.27	\$0.00 \$0.00	\$276.26 \$276.26
NON PROP AND PROP-20	TOTAL COMBINED					
1 NTITY Y-T-D TOTAL	\$15,124.84 \$15,124.84	\$923.49 \$923.49	\$281.54 \$281.54	\$641.95 \$641.95	\$0.00 \$0.00	\$16,048.33 \$16,048.33
A1463248 BI	G PINE UNIFIED		т			
NON PROP-20						
1 175 ENTITY NON-PROP TOTL	\$6,633.70 \$6,633.70	\$1,612.70- \$1,612.70-	\$59.45 \$59.45	\$1,672.15- \$1,672.15-	\$0.00 \$0.00	\$5,021.00 \$5,021.00
PROP-20						
1 175 NTITY PROP-20 TOTAL	\$0.00 \$0.00	\$334.51- \$334.51-	\$64.03 \$64.03	\$64.03- \$64.03-	\$334.51- \$334.51-	\$0.00 \$0.00
NON PROP AND PROP-20	TOTAL COMBINED					
1 NTITY Y-T-D TOTAL	\$6,633.70 \$6,633.70	\$1,947.21- \$1,947.21-	\$123.48 \$123.48	\$1,736.18- \$1,736.18-	\$334.51- \$334.51-	\$5,021.00 \$5,021.00

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

ED ENTITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
INYO COUNTY KINDERGARTEN THRU 12TE	H GRADE					
A1463271 DEA	ATH VALLEY UNIFIED		Т			
NON PROP-20						
01 31 ENTITY NON-PROP TOTL	\$1,175.11 \$1,175.11	\$3,445.87- \$3,445.87-	\$10.53 \$10.53	\$1,185.64- \$1,185.64-	\$2,270.76- \$2,270.76-	\$0.00 \$0.00
PROP-20						
01 31 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$818.52- \$818.52-	\$11.34 \$11.34	\$11.34- \$11.34-	\$818.52- \$818.52-	\$0.00 \$0.00
NON PROP AND PROP-20 T	TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$1,175.11 \$1,175.11	\$4,264.39- \$4,264.39-	\$21.87 \$21.87	\$1,196.98- \$1,196.98-	\$3,089.28- \$3,089.28-	\$0.00 \$0.00
A1463289 LON	NE PINE UNIFIED		Ŧ			
NON PROP-20						
01 394 ENTITY NON-PROP TOTL	\$14,935.30 \$14,935.30	\$2,253.59 \$2,253.59	\$133.85 \$133.85	\$2,119.74 \$2,119.74	\$0.00 \$0.00	\$17,188.89 \$17,188.89
PROP-20						
01 394 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$660.67 \$660.67	\$144.16 \$144.16	\$516.51 \$516.51	\$0.00 \$0.00	\$660.67 \$660.67
NON PROP AND PROP-20 T	TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$14,935.30 \$14,935.30	\$2,914.26 \$2,914.26	\$278.01 \$278.01	\$2,636.25 \$2,636.25	\$0.00 \$0.00	\$17,849.56 \$17,849.56

ENTITY Y-T-D TOTAL

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2013/2014

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT INYO COUNTY KINDERGARTEN THRU 12TH GRADE A1463297 OWENS VALLEY UNIFIED Т NON PROP-20 01 69 \$2,615.57 \$447.65-\$23.44 \$471.09-\$0.00 \$2,167.92 \$2,615.57 \$447.65-\$23.44 \$2,167.92 ENTITY NON-PROP TOTL \$471.09-\$0.00 PROP-20 69 \$0.00 \$86.68-\$25.24 \$25.24-\$86.68-\$0.00 01 ENTITY PROP-20 TOTAL \$0.00 \$86.68-\$25.24 \$25.24-\$86.68-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$2,615.57 \$534.33-\$48.68 \$496.33-\$86.68-\$2,167.92 ENTITY Y-T-D TOTAL \$2,615.57 \$534.33-\$48.68 \$496.33-\$86.68-\$2,167.92 A1463305 ROUND VALLEY JOINT ELEMENTARY т NON PROP-20 144 \$5,458.58 \$470.99 \$48.92 \$422.07 \$0.00 \$5,929.57 ENTITY NON-PROP TOTL \$5,458.58 \$470.99 \$48.92 \$422.07 \$0.00 \$5,929.57 PROP-20 144 \$0.00 \$156.74 \$52.68 \$104.06 \$0.00 \$156.74 ENTITY PROP-20 TOTAL \$0.00 \$156.74 \$52.68 \$104.06 \$0.00 \$156.74 NON PROP AND PROP-20 TOTAL COMBINED \$5,458.58 \$627.73 \$101.60 \$526.13 \$6,086.31 \$0.00

\$101.60

\$526.13

\$0.00

\$6,086.31

\$5,458.58

\$627.73

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
INYO COUNTY KINDERGARTEN THRU 1	2TH GRADE					
A1476687	BISHOP UNIFIED		T			
NON PROP-20						
01 1,884 ENTITY NON-PROP TOTL	\$71,416.54 \$71,416.54	\$3,651.34- \$3,651.34-	\$640.04 \$640.04	\$4,291.38- \$4,291.38-	\$0.00 \$0.00	\$67,765.20 \$67,765.20
PROP-20						
01 1,884 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$307.10- \$307.10-	\$689.36 \$689.36	\$689.36- \$689.36-	\$307.10- \$307.10-	\$0.00 \$0.00
NON PROP AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$71,416.54 \$71,416.54	\$3,958.44- \$3,958.44-	\$1,329.40 \$1,329.40	\$4,980.74- \$4,980.74-	\$307.10- \$307.10-	\$67,765.20 \$67,765.20
A1491012	YOUTH BUILD CHARTER SO	CHOOL OF	T			
NON PROP-20						
01 670 ENTITY NON-PROP TOTL	\$25,397.60 \$25,397.60	\$23,000.40 \$23,000.40	\$227.61 \$227.61	\$22,772.79 \$22,772.79	\$0.00 \$0.00	\$48,398.00 \$48,398.00
PROP-20						
01 670 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$5,728.86 \$5,728.86	\$245.15 \$245.15	\$5,483.71 \$5,483.71	\$0.00 \$0.00	\$5,728.86 \$5,728.86
NON PROP AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$25,397.60 \$25,397.60	\$28,729.26 \$28,729.26	\$472.76 \$472.76	\$28,256.50 \$28,256.50	\$0.00 \$0.00	\$54,126.86 \$54,126.86

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ED ENT	ITY ID EI	ENTITY NAME	BANK CODE	PAYMENT TY	PE.		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
INYO CO KINDERG		H GRADE					
A14911	65 YOU	THBUILD CHAR SCH O	F CAL-CEN	T			
NON PRO	P-20						
01	565	\$21,417.38	\$7,325.06	\$191.94	\$7,133.12	\$0.00	\$28,742.44
ENTITY N	ON-PROP TOTL	\$21,417.38	\$7,325.06	\$191.94	\$7,133.12	\$0.00	\$28,742.44
PROP-20							
01	565	\$0.00	\$1,930.88	\$206.73	\$1,724.15	\$0.00	\$1,930.88
ENTITY P	ROP-20 TOTAL	\$0.00	\$1,930.88	\$206.73	\$1,724.15	\$0.00	\$1,930.88
NON PRO	P AND PROP-20 1	OTAL COMBINED					
01		\$21,417.38	\$9,255.94	\$398.67	\$8,857.27	\$0.00	\$30,673.32
ENTITY Y	-T-D TOTAL	\$21,417.38	\$9,255.94	\$398.67	\$8,857.27	\$0.00	\$30,673.32

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ED ENI	TITY ID ED	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
INYO COUNTY KINDERGARTEN THRU 12TH GRADE							
KINDERG	SARTEN THRU 12TH	GRADE TOTAL					
NON PRO	DP-20						
01	4,331	\$164,174.62	\$24,539.71	\$1,471.33	\$25,339.14	\$2,270.76-	\$190,985.09
ED TYPE	NON-PROP TOT	\$164,174.62	\$24,539.71	\$1,471.33	\$25,339.14	\$2,270.76-	\$190,985.09
PROP-20)						
01	4,331	\$0.00	\$7,206.60	\$1,584.68	\$7,168.73	\$1,546.81-	\$8,753.41
ED TYPE	PROP-20 TOT	\$0.00	\$7,206.60	\$1,584.68	\$7,168.73	\$1,546.81-	\$8,753.41
NON PRO	P AND PROP-20 TO	OTAL COMBINED					
01		\$164,174.62	\$31,746.31	\$3,056.01	\$32,507.87	\$3,817.57-	\$199,738.50
ED TYPE	Y-T-D TOTAL	\$164,174.62	\$31,746.31	\$3,056.01	\$32,507.87	\$3,817.57-	\$199,738.50

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ED ENT	I DI YTI	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT	
INYO CO	INYO COUNTY							
COUNTY	COUNTY TOTALS							
NON PRO	P-20							
01	4,331	\$164,174.62	\$24,539.71	\$1,471.33	\$25,339.14	\$2,270.76-	\$190,985.09	
COUNTY N	ON-PROP TOTL	\$164,174.62	\$24,539.71	\$1,471.33	\$25,339.14	\$2,270.76-	\$190,985.09	
PROP-20								
01	4,331	\$0.00	\$7,206.60	\$1,584.68	\$7,168.73	\$1,546.81-	\$8,753.41	
COUNTY P	ROP-20 TOTAL	\$0.00	\$7,206.60	\$1,584.68	\$7,168.73	\$1,546.81-	\$8,753.41	
NON PRO	NON PROP AND PROP-20 TOTAL COMBINED							
01		\$164,174.62	\$31,746.31	\$3,056.01	\$32,507.87	\$3,817.57-	\$199,738.50	
COUNTY Y	-T-D TOTAL	\$164,174.62	\$31,746.31	\$3,056.01	\$32,507.87	\$3,817.57-	\$199,738.50	